TAURUS ASSET MANAGEMENT COMPANY LIMITED

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NAV per unit Dividend per unit during the half year
As on March 31, 2010 As on September 29, 2010 Individual Non Individual

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TAURUS MUTUAL FUND	PORTFOLIO O	F: TAUR	US BONANZ	ZA FUND	TAURUS MUTUAL FUND			TAURUS TA		TAURUS MUTUAL FUND	PORTFOLIO O				TAURUS MUTUAL FUND	PORTFO	OLIO OF: TAUR	US MIP AD	DVANTA
ame of the Instrument	Industry / Rating	Quanti		% of Net	Name of the Instrument	Industry / Rating	Quantit	y Market Value (in	% of Net	Name of the Instrument	Industry / Ratin		Market Value (in	% of Net		Industry /	Rating Quar		et % of
uity & Equity related			₹ Lakhs)	1100010	Equity & Equity related			₹ Lakhs)	Assets	Equity & Equity related			₹ Lakhs)		EQUITY & EQUITY RELATED			₹ Lakhs	
Listed/ awaiting listing Stock Exchange					(a) Listed/ awaiting listing on Stock Exchange					(a) Listed/ awaiting listing on Stock Exchange					(a) Listed/ awaiting listing on Stock Exchange				
iance Industries Ltd. osys Technologies Ltd.	Petroleum Products Software	23,13 6,70	203.81	5.41	Reliance Industries Ltd.	Construction Project Petroleum Products	131,227 31,57	1 311.40	4.96 4.89	Voltas Ltd. Kotak Mahindra Bank Ltd.	Construction Project Banks	35,054	166.82	5.62	Reliance Industries Ltd. Tata Chemicals Ltd.	Petroleum Pro Fertilisers	31,		.81 1
ted Spirits Ltd. using Development Financ	Consumer Non Durable Finance	es 11,55 24,25		4.83 4.70	Bajaj Auto Ltd.	Pharmaceuticals Auto	28,900 17,267		4.72 3.99	Aurobindo Pharma Ltd. Mercator Lines Ltd.	Pharmaceuticals Transportation	15,067 278,700	156.63	5.28	Indian Hotels Company Ltd. Aurobindo Pharma Ltd.	Hotels Pharmaceutic		897 113.3	.37 1
rp. Ltd. 5 Ltd.	Consumer Non Durable			4.46	iiiiosys icomiologics Liu.	Hotels Software	248,600 8,040	244.50	3.85 3.84	Apollo Tyres Ltd. Network 18 Media and	Auto Ancillaries Finance	190,800 91,600			Piramal Healthcare Ltd. Divi's Laboratories Ltd.	Pharmaceutic	cals 14,	600 101.1	.13 1
CI Bank Ltd. sen & Toubro Ltd.	Banks Construction Project	13,80 6,99	142.94	4.07 3.80		Fertilisers Retailing	59,987 45,625	7 239.29 5 221.08	3.47	Investments Ltd. Pantaloon Retail (India) Ltd. Thermax India Ltd.	Retailing	28,611			Sundaram Fasteners Ltd. Mahindra & Mahindra Financial Services Ltd.	Auto Ancillari Finance	es 146, 14,		.51 1 .39 1
taloon Retail (India) Ltd. FC Bank Ltd.	Retail Banks	27,77 5,40	00 133.96	3.57	Network 18 Media and Investments Ltd.	Finance	144,547			Divi's Laboratories Ltd. Piramal Glass Ltd.	Industrial Capital Goo Pharmaceuticals Consumer Non Durab	18,220	126.21	4.25	Hathway Cable and Datacom Ltd. Federal Bank Ltd.	Media & Enter Banks	tainment 43,		
& Natural Gas Corporation F Ltd.	Construction	9,24 33,56	126.64	3.36	ITC I td	Consumer Non Durab		204.28	3.32 3.21	Indian Hotels Company Ltd. United Spirits Ltd.	Hotels Consumer Non Durab	126,250	124.61	4.20	Siemens Ltd. GAIL (India) Ltd.	Industrial Capit Gas		000 82.0	.02 0
te Bank of India hindra & Mahindra Ltd.	Banks Auto	3,83 16,52	26 114.57	3.04	ICICI Bank I td	Construction Project Banks	17,000	188.76	3.04 2.96	Federal Bank Ltd. Hathway Cable and Datacom Ltd	Banks	29,900	117.09	3.95	Reliance Infrastructure Ltd.	Power Finance		375 78.8	.89 0
i's Laboratories Ltd. Isim Industries Ltd.	Pharmaceuticals Cement	16,31 4,90	108.67	2.89	Sundaram Fasteners I td	Media & Entertainme Auto Ancillaries	291,586	183.84	2.94 2.89	Sundaram Fasteners Ltd. OnMobile Global Ltd.	Auto Ancillaries Telecom - Equipme	184,229	116.16	3.92	DLF Ltd. Bajaj Auto Ltd.	Construction	17,		.29 0
arat Heavy Electricals Ltd. iance Infrastructure Ltd.	Industrial Capital Good Power	9,19	98.38	2.61	Kotak Mahindra Bank Ltd	Industrial Capital Goo Banks	34,720	165.23		Piramal Healthcare Ltd.	& Accessories Pharmaceuticals	18,800			GMR Infrastructure Ltd.	Construction		030 61.7	.77 (
ermax Ltd. nbaxy Laboratories Ltd. a Consultancy Services Lt	Industrial Capital Good Pharmaceuticals d. Software	12,18 17,25 10,00	6 96.14	2.55	State Bank of India United Spirits Ltd.	Banks Consumer Non Durab			2.48 2.43	Financial Technologies India Ltd. Spicejet Ltd.	Software Transportation	7,900 119,835			Voltas Ltd. Hindustan Unilever Ltd.	Construction Diversified	Project 23,	800 45.5	.58 0
a Consultancy Services Et IR Infrastructure Ltd. tak Mahindra Bank Ltd.	Construction Project Banks	162,60 18,00	00 92.11	2.45 2.27	Divi's Laboratories Ltd. Hindalco Industries Ltd.	Pharmaceuticals Non - Ferrous Metals		135.17	2.32 2.12	Gammon India Ltd. Sintex Industries Ltd.	Construction Project Industrial Products	19,118	73.73	2.49	Sterlite Industries (India) Ltd. Nagarjuna Construction Co. Ltd.	Non - Ferrous Construction	Project 24,	550 38.4	.41 0
dalco Industries Ltd. ruti Suzuki India Ltd.	Non - Ferrous Metals Auto	43,14	84.88	2.25	Spiceiet Ltd	Consumer Non Durab Transportation	172,385	128.94	2.05	Titan Industries Ltd. Rallis India Ltd.	Consumer Non Durab Pesticides	4,500	63.11	2.13	Gammon India Ltd. Idea Cellular Ltd.	Construction Telecom - Se	rvices 32,0	000 23.5	.55 (
arat State Petronet Ltd. a Motors Ltd.	Gas Auto	68,90 6,55	76.03	2.02	i manoc oorp. Lta.	Finance	17,500			Kirloskar Oil Engines Ltd. Future Mall Management Ltd.	Industrial Products Miscellaneous	4,734 1,430) -	0.00		Software Banks		475 22.9 983 22.0	.02 (
amal Healthcare Ltd. Ian Hotels Company Ltd.	Pharmaceuticals Hotels	13,80	00 68.94	1.83 1.83	OnMobile Global Ltd.	Telecom - Equipmen Accessories				Sub Total (b) Unlisted			2,736.89	0.00	(b) Unlisted			1,903.9	- 0
n Pharmaceutical Industrie ancial Technologies India I	s Ltd. Pharmaceuticals	3,15 5,40	63.66	1.69	Engineers India Ltd. Bharat Petroleum Corporation Ltd. Ashok Leyland Ltd.	Engineering Petroleum Products	34,300 15,310	114.84	1.88 1.80	Sub Total Total Other Current Assets / (Liabilities)		2,736.89 230.00		Debt Instruments				- 0
L Technologies Ltd. hindra & Mahindra	Software Finance	14,06 7,24	59.04	1.57		Auto Finance Auto	155,000 14,256 15,755	110.13	1.76 1.73 1.72	GRAND TOTAL Notes:	7		2,966.89		on Stock Exchange Floating Rate Note				
ancial Services Ltd. a Steel Ltd.	Ferrous Metals	6,90		1.19	Idea Cellular Ltd.	Telecom - Services	148,043	108.96	1.71	(1) The provision made for Non Performing Assets (2) Aggregate value of illiquid shares of the fu	s as of September 30, 2010 is ₹ Ni und amounts to ₹ Nil and their p	and its percentage ercentage to Net	e to Net Asset Va t Asset value is	lue is Nil. Nil.	Kotak Mahindra Bank Ltd.	LAA+ by ICF	RA 50,0	000 49.8	.81 (
gineers India Ltd. dustan Unilever Ltd.	Engineering Diversified	11,50	00 40.20	1.07 1.01	Apollo Hospitals Enterprise Ltd. GAIL (India) Ltd. Tata Motors Ltd.	Healthcare Services Gas Auto	21,552 16,000 5,950	76.10		(3) Total outstanding exposure in derivative in (4) Total Market value of investments in foreig (5) During the period, the portfolio turnover in	n securities/ADRs/GDRs as at satio is 1.72 times.	September 30, 20	010 is Nil .		Sub Total (b) Privately placed/ Unlisted			49.8	.81
ure Mall Management Ltd. Total	Miscellaneous	1,38		0.00 98.76	Sterlite Industries (India) Ltd.	Auto Non - Ferrous Metals Industrial Products		63.38	1.00	(6) Plan/Option wise per unit Net Asset Values Plan/Option As on March	NAV) and Dividend per unit ar NAV per unit 31, 2010 As on September 29	Dividend	d per unit during vidual Non I	the half year ndividua!	Non Convertible Debentures 11.50% IDBI Bank Ltd.	AA+ by CRIS	SIL 20,1	000 20.2	.20
Jnlisted Total		1	-	0.00	Greaves Cotton Ltd.	Industrial Products Industrial Products Miscellaneous	6,649	28.66		Growth Plan 14.68 Dividend Plan 14.68	17.67	-	Hom	-	(08/01/2011)** Sub Total			20.2	
r Current Assets / (Liabil	ities)		3,718.49 46.88	98.76	Sub Total	IVIISCEIIAITEOUS	2,20	6,019.36							Money Market Instruments Certificate of Deposit				
IND TOTAL s:			3,765.37	100.00				6,019.36	0.00	TAURUS MUTUAL FUND Name of the Instrument		LIO OF: TA			Corporation Dank (00/01/0011)**#		. ,,		.60 1
gregate value of illiquid shares of tal outstanding exposure in derivat	Assets as of September 30, 2010 is ₹ Ni the fund amounts to ₹ Nil and their perc ive instruments as on September 30, 20	entage to N 010 is Nil.	et Asset value is		Other Current Assets/(Liabilities) GRAND TOTAL			349.42		wante of the instrument	Industry / Rating	quantity	Market Value (in ₹ Lakhs)	Assets	Sub Total Commercial Paper Future Coeitel Heldings Ltd.	DD4 : 1 A	DE	2,175.9	
tal Market value of investments in iring the period, the portfolio turno	foreign securities/ADRs/GDRs as at Sep	otember 30,	2010 is Nil.		Notes: (1) The provision made for Non Performing As	sets as of September 30, 20	10 is ₹ Nil and			Equity & Equity related (a) Listed/ awaiting listing			Lumbj		Future Capital Holdings Ltd. (21/09/2011) ** #	PR1+ by CA		000 1,143.	
Option As on Ma	NAV per unit arch 31, 2010 As on September 30, 20	Divide	end per unit during dividual Non	the half year Individual	Value is Nil. (2) Aggregate value of illiquid shares of the fu (3) Total outstanding exposure in derivative ins	truments as on September 3	0, 2010 is Nil.		is Nil.	on Stock Exchange Pantaloon Retail (India) Ltd.	Retailing	219.638	1,064.26	5.65	India Infoline Ltd. (09/05/2011)**# Fullerton India Credit Corporation Ltd				
rth Plan end Plan	38.99 45.75 39.25 46.05		-	-	(4) Total Market value of investments in foreigi (5) During the period, the portfolio turnover ra (6) Plan/Option wise per unit Net Asset Values	tio is 1.36 times.		, 2010 is Nil.		Reliance Industries Ltd. Infosys Technologies Ltd.	Petroleum Products Software	96,950 30,196	956.27	5.08	(24/05/2011) ** # Sub Total Exchange Traded Funds			3,046.8	.89 3
RUS MUTUAL FUND	PORTFOLIO	OF: TAU	RUS ETHIC	AL FUND	NAV pe Plan/Option As on March 31, 2010 A	r unit	Dividend pe	er unit during al No		ITC Ltd. Oil & Natural Gas Corporation Ltd.	Consumer Non Durable		813.40	4.32	Gold Benchmark ETF (Gold BEES) Sub Total		34,	520 649.1 649. 1	
e of the Instrument	Industry /Rating Q	uantity	Market Value (in	% of Net Assets	Growth Plan 31.64 Dividend Plan 18.76	38.85 23.04	-		-	Tata Chemicals Ltd. GAIL (India) Ltd.	Fertilisers Gas	193,021 158,000	769.96	4.09 3.99	OTHERS CBLO			0.7	
ty & Equity related			₹ Lakhs)		TAURUS MUTUAL FUND PO	RTFOLIO OF: Tauru	S SHORT 1	FRM INC	OMF FIIND	Tata Motors Ltd. Rallis India Ltd.	Auto Pesticides	64,651 50,059	709.42 702.10	3.77	Sub Total		_		.75
Listed/ awaiting listing Stock Exchange					Name of the Instrument		Quantity	Market	% of Net	ICICI Bank Ltd. Housing Development Finance	Banks Finance	61,286 90,250						479.9 8,326. 6	.91
llo Hospitals rprise Ltd.	Healthcare Services	41,276	188.07	7.99				Value (in ₹ Lakhs)	Assets	Corp. Ltd. Kotak Mahindra Bank Ltd.	Banks	133,900		3.38	** Non Traded Security, # Unlist	ed Security			
	Pharmaceuticals Pesticides	26,635 12,149		7.84 7.24	Debt Instruments (a) Listed/ awaiting listing					Thermax India Ltd. Bharat Heavy Electricals Ltd.	Industrial Capital Good Industrial Capital Good	s 24,487	608.16	3.23		amounts to ₹ Nil and	d their percentage to	ercentage to Net A Net Asset value	Asset Valu e is Nil.
,	Auto Software	10,375 35,555	152.68 149.24	6.49 6.34	on Stock Exchange Non Convertible Debentures 7.90% Fullerton India Credit	LAA+ by ICRA 3,	000 000	2,983.26	23.37	Apollo Tyres Ltd. Siemens Ltd.	Auto Ancillaries Industrial Capital Good		601.17		(4) Total Market value of investments in foreign (5) The Average Maturity Period of the Portfolio	securities/ADRs/GDR	s as at September 3	0, 2010 is Nil . ive of Debt secur	urities, CE
Natural Gas oration Ltd.	Oil	9,895		5.89	Corporation Ltd.(26/10/2011)** 8.15% Reliance Capital Ltd.	AAA by CRISIL 1,	·	1.000.70	7.84		Auto Software	84,405 49,524	571.63		(6) During the period, the portfolio turnover rati (7) Plan/Option wise per unit Net Asset Values (o is 2.62 times. NAV) and Dividend p	ar unit are as follows	:	
Laboratories Ltd.	Petroleum Products Pharmaceuticals	14,059 41,350	128.52	5.89 5.46	(22/07/2011) ** Sub Total	Tauto, emeil		3,983.96	31.21	Coromandel International Ltd. State Bank of India	Fertilisers Banks Banks	89,620 16,843		2.91 2.89 2.64	Plan/Option As on March 31	NAV per unit , 2010 As on Septer	Div mber 29, 2010 0.2894	idend per unit duri Individual No	ring the Ion Indi
	Construction Project Consumer Non Durables	57,619 3,656		5.36 5.09	Money Market Instruments Certificate of Deposit					Punjab National Bank Sintex Industries Ltd. HCL Technologies Ltd.	Industrial Products Software	38,433 128,584 115,110	495.88	2.63 2.57	Dividend Plan NA	10	0.2894	-	-
	Industrial Capital Goods Power	14,566 225,180	116.06 104.71	4.93 4.45	Dhanalaxmi Bank Ltd. (05/01/2011) ** # IDBI Bank Ltd. (10/05/2011)**#	PR1+ by CARE 2,	·	2,453.47 1,195.36	19.22 9.37	Titan Industries Ltd. Larsen & Toubro Ltd.	Consumer Non Durable Construction Project		456.41	2.42 2.32	TAURUS MUTUAL FUND POF	TFOLIO OF: TA			
structure Ltd. ance Infrastructure Ltd.	Power	8,431	90.19	3.83	Sub Total Commercial Paper	AT+ by IChA 1,		3,648.83		OnMobile Global Ltd.	Telecom - Equipment & Accessories	123,700				Rating	Quantity	Value (in	
	Industrial Products Trading	19,640 12,727	84.65 84.30	3.60 3.58	Future Capital Holdings Ltd. (18/04/2011) ** #	PR1+ by CARE 2,	500,000	2,389.03	18.72	DLF Ltd. Apollo Hospitals Enterprise Ltd.	Construction Healthcare Services	104,487 71.376	394.23 325.22		Debt Instruments (a) Listed/ awaiting listing		+	₹ Lakhs)	1
neet Publications a) Ltd.	Consumer Non Durables	117,381	74.01	3.14		A1+ by ICRA 1,	535,000	1,465.34	11.48	Federal Bank Ltd. Future Mall Management Ltd.	Banks Miscellaneous	61,385			on Stock Exchange				
dra Port and Special nomic Zone Ltd.	Transportation	34,855	58.23	2.47	India Infoline Ltd. (04/04/2011)**# Sub Total	# A1+ by ICRA	305,000	292.62 4,146.99	2.29 32.49	Sub Total (b) Unlisted	Wisconancous	10,301	17,898.50		1	AA+ by CRIS	SIL 700,000	0 696.84	1
	Engineering Industrial Products	14,600 3,839		2.17 1.95	CBLO			864.36	6.77	Wellwin Industry Ltd.** Sub Total	Industrial Capital Good	s 189,983	-	0.00	9.80% Tata Steel Ltd.	AA by CRISIL	500,000	0 504.07	7
nfrastructure lopers Ltd.	Transportation	16,026	41.74	1.77	Sub Total Total Other Current Assets / (Liabilities	\	1	864.36 2,644.14 119.36	6.77 99.06 0.94	OTHERS Mutual Fund Units				0.00	9.00% Bajaj Finance Ltd. (29/04/2011) **	LAA+ by ICR	8A 500,000	0 501.83	3
Total	Industrial Products	5,682	9.96 2,257.48		GRAND TOTAL	/	1	2,763.50	100.00	Taurus Infrastructure Fund - Growth Option		2,015,793	315.07	1.67	Zero Coupon Bonds.			1,702.74	1 :
Inlisted Total				0.00	** Non Traded Security, # Unli Notes: (1) The provision made for Non Performing Assi	sted Security ets as of September 30, 2010 is	₹ Nil and its ne	rcentage to Net 4	Asset Value is Nil	Sub Total Total			315.07 18,213.57	96.72	Corporation Ltd.	LAA+ by ICR	RA 500,000	549.77	7
Current Assets /			2,257.48 96.03	95.90 4.10	(2) Total outstanding exposure in derivative in (3) Total Market value of investments in forei (4) The Face Value per unit has been change	struments as on September gn securities/ADRs/GDRs as	30, 2010 is Nil. at September 3	0, 2010 is Nil .		Other Current Assets / (Liabilities) GRAND TOTAL			619.70 18,833.27		(05/04/2011) ** Sub Total			549.77	,
ilities) ND TOTAL			2,353.51	100.00%	(4) The Face value per unit has been change (5) The Average Maturity Period of the Portfo Cash & Current Assets.) (6) Plan/Option wise per unit Net Asset Value	lio is 0.61 Years. (Average N	laturity is inclus			** Non Traded Security. Notes: (1) The provision made for Non Performing As	sets as of Sentember 20, 2010	is ₹ 861 21 lake	ns and ite name	ntage to	Money Market Instruments Commercial Paper	A4	4 000 -	0 4 001	
gregate value of illiquid shares of	Assets as of September 30, 2010 is ₹ Nil the fund amounts to ₹ Nil and their perc	entage to N	entage to Net Assi	set Value is Nil.	(6) Plan/Option wise per unit Net Asset Value NAV p Plan/Option As on March 31, 2010 A	er unit s on September 29, 2010	Dividend p	: er unit during ıal No	the half year on Individual	(1) The provision made for Non Performing As Net Asset Value is 4.57%. (2) Aggregate value of illiquid shares of the fur (3) Total outstanding exposure in derivative ins	nd amounts to ₹ Nil and their pe	rcentage to Net A			Reliance Capital Ltd. (30/03/2011) ** # Fullerton India Credit	A1 + by ICRA		0 1,261.13 0 921.20	
al outstanding exposure in derivati	ive instruments as on September 30, 20 foreign securities/ADRs/GDRs as at Sep	10 is Nil.			Growth Plan 15.5898 Dividend Plan 15.1230	1604.4031 1529.0472	23.839		22.2183	(3) Total outstanding exposure in derivative ins (4) Total Market value of investments in foreigi (5) During the period, the portfolio turnover ra (6) Plan/Option wise per unit Net Asset Values	n securities/ADRs/GDRs as at S tio is 1.60 times.	eptember 30, 20	010 is Nil .		Corporation Ltd. (09/05/2011) ** #	AT + DY ICKA	900,000	921.20	
n/Option wise per unit Net Asset \	/alues (NAV) and Dividend per unit are a NAV per unit	Divi	idend per unit durin		TAURUS MUTUAL FUND P	ORTFOLIO OF: TAUR	US FMP 1	20 DAYS -	SERIES 1	Plan/Option As on March	(NAV) and Dividend per unit are NAV per unit 31, 2010 As on September 30,	Dividend	d per unit during vidual Non I		Sub Total OTHERS		_	2,182.33	3
Option As on the Plan se Plan	March 31, 2010 As on September 30 21.16 25.04 21.15 25.02				Name of the Instrument	Rating	Quantity	Value (in	% of Net Assets	Growth Plan 49.55 Dividend Plan 34.90	60.98	-		-	CBLO Sub Total			406.83 406.83	
nd Plan	15.86 18.76		-	-	Money Market Instruments			₹ Lakhs)							Total Other Current Assets / (Liabilities			4,841.67 66.88	7
IRUS MUTUAL FUND	PORTFOLIO OF: TAURUS				Certificate of Deposit State Bank of Patiala	A1+ by ICRA	1,500,000	1,471.00	23.36	TAURUS MUTUAL FUND P	ORTFOLIO OF: TAURU Rating			RIES 1 % of Net	GRAND TOTAL ** Non Traded Security # Unlis	ted Security		4,908.55	
ne of the Instrument	Rating Q	,	Value (in	% of Net Assets	(05/01/2011) ** # Corporation Bank	P1+ by CRISIL	1,500,000	1,470.90	23.36	Hame of the modulient	nauliy	, N	Market Value (in Lakhs)		Notes: (1) The provision made for Non Performing Asset (2) Total outstanding exposure in derivative ins	as of September 30,			t Asset \
ey Market Instruments			₹ Lakhs)		(06/01/2011) ** # Allahabad Bank	P1+ by CRISIL	800,000	784.74	12.46	Money Market Instruments Certificate of Deposit					(3) Total Market value of investments in foreign (4) The Average Maturity Period of the Portfolicash & Current Assets.)	securities/ADRs/GD	Rs as at September	30, 2010 is Nil .	
mercial Paper nce Capital Ltd.	A1+ by ICRA 8	5,000	81.83	28.93	(05/01/2011) ** # Yes Bank Ltd. (27/12/2010) ** #	A1+ by ICRA	500,000	491.61	7.81	State Bank of Travancore (09/12/2010)** #	P1+ by CRISIL	200,000	197.46	23.20	(5) Plan/Option wise per unit Net Asset Values	NAV per unit	Di	ividend per unit du	lurina th
03/2011)**# are Finvest Ltd.	A1 + by ICRA 8	5,000	81.67	28.87	Sub Total Commercial Paper			4,218.25	66.99	Allahabad Bank (05/01/2011)** #	P1+ by CRISIL	200,000	196.18	23.05	Plan/Option As on March 3 Retail Growth Plan 10.119 Retail Dividend Plan 10.119	1, 2010 As on Sept	ember 29, 2010 10.4133 10.4133	Individual N	Non In
	A1 + by ICRA 8	5,000	81.55	28.83	Edelweiss Capital Ltd. (24/01/2011) ** #	P1+ by CRISIL	1,100,000	1,071.13	17.01	State Bank of Patiala (05/01/2011)** #	A1+ by ICRA	200,000	196.13	23.04			10.4133 10.4298 NA	-	-
Infoline Ltd.	P1+ by CRISIL 3	5,000	34.44	12.17	(24/01/2011) ** # Religare Finvest Ltd. (24/01/2011) ** #	A1+ by ICRA	1,100,000	1,071.00	17.01	Bank of Baroda (22/12/2010)**#	A1+ by ICRA		147.63	17.34	TAUDIO MITTUAL TUNG		DODTECLIO	AE. TAURT	
a Infoline Ĺtd. 04/2011)**# Financial Products	FIT DY CITIOL 3		279.49	98.80	Sub Total OTHERS			2,142.13	34.02	Sub Total OTHERS			737.40	86.63	TAURUS MUTUAL FUND Name of the Instrument	Rating	PORTFOLIO O Quantity N	F: TAURUS Market	GIL'
Infoline Ĺtd. 04/2011)**# Financial Products Ltd. (21/12/2010)**# Total	TTT by Official 10					+		10.34		CBLO Sub Total			3.82 3.82	0.45 0.45	1	"		alue (in	As
n Infoline Ltd. 04/2011)**# Financial Products Ltd. (21/12/2010)**# Total ERS	TTT by Ontoil 0		3.44	1.22	CBLO Sub Total			10.24	1 1 1 1	oun iotai					-11		₹	Lakhs)	
a Infoline Ltd. (04/2011)**# Financial Products Ltd. (21/12/2010)**# Total IERS 0 Total II	,		3.44 282.93	1.22 100.02	Sub Total Total	5)		10.34 6,370.72 (73.81)	101.17	Total Other Current Assets / (Liabilitie	es)		741.22 109.98	87.08 12.92	OTHERS CBLO		₹	1.36	
a Infoline Ltd. /04/2011)**# Financial Products Ltd. (21/12/2010)**# I Total IERS .0 I Total al er Current Assets / (Liabil	,		3.44	1.22	Sub Total Total Other Current Assets / (Liabilitie GRAND TOTAL				101.17 -1.17	Total	(S)		741.22 109.98	87.08	OTHERS CBLO		=		
a Infoline Ltd. 04/2011)**# Financial Products Ltd. (21/12/2010)**# Total ERS 0 Total I or Current Assets / (Liabil IND TOTAL ion Traded Security, **	iities) Unlisted Security		3.44 282.93 (0.03) 282.90	1.22 100.02 -0.02 100.00	Sub Total Total Other Current Assets / (Liabilitie GRAND TOTAL ** Non Traded Security, # Uni Notes: (1) The provision made for Non Performing Asset	isted Security ets as of September 30, 2010 is		6,370.72 (73.81) 6,296.91	101.17 -1.17 100.00	Total Other Current Assets / (Liabilitie GRAND TOTAL ** Non Traded Security, # Un Notes:	listed Security		741.22 109.98 851.20	87.08 12.92 100.00	OTHERS CBLO Total Other Current Assets / (Liabilities) GRAND TOTAL			1.36 1.36	
Infoline Ltd. 04/2011)**# Financial Products Ltd. (21/12/2010)**# Total ERS 0) Total Ir Current Assets / (Liabil ND TOTAL on Trade Security, e provision made for Non Performing tal outstanding exposure in derivat	Itities) Unlisted Security Assets as of September 30, 2010 is ₹ Nii ive instruments as on September 30, 2010 ive instruments as on September 30, 2010	010 is Nil. otember 30,	3.44 282.93 (0.03) 282.90 entage to Net Asset	1.22 100.02 -0.02 100.00	Sub Total Total Other Current Assets / (Liabilitie GRAND TOTAL ** Non Traded Security, # Uni Notes: (2) Total outstanding exposure in derivative in (3) Total Market value of investments in forei (4) The Average Maturity Period of the Portfic (4) The Average Maturity Period of the Portfic	isted Security ets as of September 30, 2010 is struments as on September gn securities/ADRs/GDRs as	30, 2010 is Nil. at September 3	6,370.72 (73.81) 6,296.91 rcentage to Net A	101.17 -1.17 100.00 Asset Value is Nil.	Total Other Current Assets / (Liabilitie GRAND TOTAL ** Non Traded Security, # Un Notes: (1) The provision made for Non Performing Ass (2) Total outstanding exposure in derivative i (3) Total Market value of investments in fore	listed Security ets as of September 30, 2010 is sonstruments as on September 3 (gin securities/ADRs/GDRs as at	₹ Nil and its percer), 2010 is Nil. September 30, 2	741.22 109.98 851.20 Intage to Net Ass 2010 is Nil .	87.08 12.92 100.00	OTHERS CBLO Total Other Current Assets / (Liabilities) GRAND TOTAL Notes: (1) The provision made for Non Performing Assets (2) Total outstanding exposure in derivative insti	uments as on Septen	2010 is ₹ Nil and its p	1.36 1.36 0.03 1.39	
s: he provision made for Non Performing otal outstanding exposure in derivat otal Market value of investments in he Average Maturity Period of the P ash & Current Assets.)	itities) **Unlisted Security Assets as of September 30, 2010 is ₹ Nilitive instruments as on September 30, 2	010 is Nil. otember 30, / is inclusive	3.44 282.93 (0.03) 282.90 entage to Net Asset	1.22 100.02 -0.02 100.00	Sub Total Total Other Current Assets / (Liabilitie GRAND TOTAL ** Non Traded Security, Notes: (1) The provision made for Non Performing Ass (2) Total outstanding exposure in derivative in (3) Total Market value of investments in foreit	isted Security Its as of September 30, 2010 is Istruments as on September gn securities/ADRs/GDRs as iio is 0.28 Years. (Average M	30, 2010 is Nil. at September 3 aturity is inclus t are as follows	6,370.72 (73.81) 6,296.91 rcentage to Net A 0, 2010 is Nil . ive of Debt secu	101.17 -1.17 100.00 Asset Value is Nil.	Total Other Current Assets / (Liabilitie GRAND TOTAL ** Non Traded Security, # Un Notes: (1) The provision made for Non Performing Ass (2) Total outstanding exposure in derivative in	listed Security ets as of September 30, 2010 is anstruments as on September 30 gin securities/ADRs/GDRs as at 30 io is 0.21 Years. (Average Mat	F Nil and its percer 0, 2010 is Nil. September 30, 2 urity is inclusive	741.22 109.98 851.20 Intage to Net Ass 2010 is Nil .	87.08 12.92 100.00	OTHERS CBLO Total Other Current Assets / (Liabilities) GRAND TOTAL Notes: (1) The provision made for Non Performing Assets	uments as on Septen securities/ADRs/GDR is 0.01 Years. (Avera	2010 is ₹ Nil and its p nber 30, 2010 is Nil. s as at September 3 age Maturity is inclus	1.36 1.36 0.03 1.39 ercentage to Net A	

TAURUS ASSET MANAGEMENT COMPANY LIMITED

Registered Office: 305, Regent Chambers, 208, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021. Tel. 022 - 2282 6847

Head Office: Ground Floor, AML Centre-1, 8 Mahal Industrial Estate, Mahakali Caves Road, Andheri (E), Mumbai - 400 093.Tel: 022 - 6624 2700



	PORTFO	DLIO S	TATE	MENT	AS ON SEPTEMBE				
TAURUS MUTUAL FUND	PORTFOLIO OF:	TAURUS N	IIFTY INDE	X FUND	TAURUS MUTUAL FUND	PORTFOLIO OF: T	AURUS INF	RASTRUCTU	IRE FUND
Name of the Instrument	Rating	Quantity	Market Value (in	% of Net	Name of the Instrument	Industry / Ratin	g Quant		% of Net Assets
Fauity 9 Fauity			Value (In A		Equity & Equity valeted			₹ Lakhs)	
Equity & Equity related (a) Listed/ awaiting listing					Equity & Equity related (a) Listed/ awaiting listing				
on Stock Exchange Reliance Industries Ltd.	Petroleum Products	1,256	12.40	9.18		Gas	154,92		
Infosys Technologies Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd.	Software Banks Construction Project	357 851 394	10.89 9.47 8.09	8.06 7.01 5.99	Mundra Port and Special	Non - Ferrous Meta Transportation	als 85,55 86,00		
Housing Development Finance Corp. Ltd.	Finance	958	7.02	5.19		Trading	21,06		
ITC Ltd. HDFC Bank Ltd.	Consumer Non Durable Banks	s 3,888 262	6.93 6.52	5.13 4.82	Bharat Heavy Electricals Ltd.	Power Industrial Capital G		66 133.27	5.28
State Bank of India Oil & Natural Gas Corporation Ltd.	Banks Oil	191 251	6.19 3.52	4.58 2.60	Reliance Industries Ltd.	Auto Ancillaries Petroleum Products		'2 127.95	5.06
Tata Consultancy Services Ltd. Bharti Airtel Ltd.	Software Telecom - Services	376 905	3.49 3.32	2.58 2.46	Hathway Cable and Datacom Ltd.		nent 56,87	4 116.22	4.60
Tata Steel Ltd. Bharat Heavy Electricals Ltd.	Ferrous Metals Industrial Capital Good	460	3.00 2.90	2.22	Co. Ltd.	Industrial Capital G	oods 40,38	34 114.25	4.52
Axis Bank Ltd. Tata Motors Ltd.	Banks Auto	189 237	2.90 2.60	2.15 1.92		Power Transportation	242,60 186,20		4.47 4.14
Hindustan Unilever Ltd. Mahindra & Mahindra Ltd.	Diversified Auto	777	2.40	1.78		Software Construction Project	8,97 ct 4,37		
NTPC Ltd. Jindal Steel & Power Ltd.	Power Ferrous Metals	949 288	2.06	1.52		Ferrous Metals Gas	11,93 16,29		
Sterlite Industries (India) Ltd. Hindalco Industries Ltd.	Non - Ferrous Metal	s 1,178	1.97 1.90	1.46 1.41	Power Finance Corporation Ltd.	Finance Industrial Products	15,05	51.68	
Infrastructure Development Finance Company Ltd.	Finance	849	1.72	1.27	GMR Infrastructure Ltd.	Construction Project	,	60 49.20	1.95
Wipro Ltd. Tata Power Co. Ltd.	Software Power	373 120	1.68 1.63	1.24 1.21	,	Finance	21,25		
GAIL (India) Ltd. Maruti Suzuki India Ltd.	Gas Auto	334 98	1.60 1.41	1.18 1.04	Sterlite Industries (India) Ltd.	Non - Ferrous Meta Auto	als 20,00 29,50		1.32 0.84
Hero Honda Motors Ltd. Kotak Mahindra Bank Ltd.	Auto Banks	71 269	1.32 1.28	0.98 0.95	Sub Total	Auto	23,30	2,361.74	93.49
Punjab National Bank Cipla Ltd.	Banks Pharmaceuticals	99 377	1.28 1.22	0.95 0.90	(b) Unlisted Sub Total			-	0.00
Sun Pharmaceutical Industries Ltd. Reliance Infrastructure Ltd.	Pharmaceuticals Power	56 104	1.13	0.84 0.82	Total Other Current Assets / (Liabilities)			2,361.74 164.66	6.51
Cairn India Ltd. Jaiprakash Associates Ltd.	Oil Cement	320 853	1.07	0.79 0.76	GRAND TOTAL Note:			2,526.40	
DLF Ltd. Siemens Ltd.	Construction Industrial Capital Good	269	1.02	0.75 0.69	(1) The provision made for Non Performing Asset Value is Nil. (2) Aggregate value of illiquid shares of the				
Steel Authority of India Ltd. Unitech Ltd.	Ferrous Metals Construction	434 999	0.89 0.88	0.66 0.65	(3) Total outstanding exposure in derivative (4) Total Market value of investments in fore	instruments as on Septemleign securities/ADRs/GDRs	ber 30, 2010 is N	il.	
Ambuja Cements Ltd. Reliance Communications Ltd.	Cement Telecom - Services	607 495	0.85 0.83	0.63 0.61	(5) During the period, the portfolio turnover (6) Plan/Option wise per unit Net Asset Valu			/s: vidend per unit duri	ng the half
ACC Ltd. HCL Technologies Ltd.	Cement Software	75 175	0.74 0.74	0.55 0.55	Growth Plan 13.8	1 31, 2010 As on Septemb	er 30, 2010 .63	Individual No	n Individual -
Bharat Petroleum Corporation Ltd. Reliance Capital Ltd.	Petroleum Products Finance	96 84	0.74 0.72 0.66	0.55 0.53 0.49	Dividend Plan 13.8		.65	1.00	1.00
Ranbaxy Laboratories Ltd.	Pharmaceuticals Power	113 426	0.65 0.63 0.45	0.49 0.47 0.33	TAURUS MUTUAL FUND	POR	TFOLIO OF:	TAURUS LIQ	UID FUNC
Power Grid Corporation Ltd. Idea Cellular Ltd. Reliance Power Ltd.	Telecom - Services Power	586 270	0.45 0.43 0.43	0.33 0.32 0.32	Name of the Instrument	Rating	Quantity	Market	% of Net
ABB Ltd.	Industrial Capital Good	s 39	0.36	0.27				Value (in ₹ Lakhs)	Assets
Suzlon Energy Ltd. Sub Total	Industrial Capital Good	s 608	0.32 130.16	0.24 96.33	Debt Instruments Privately placed/ Unlisted				
(b) Unlisted Sub Total			-	0.00	Non Convertible Debentures 9.10% Deccan Chronicle Holding	is PR1+ by CARE	5.000.000	5.006.79	10.22
Total Other Current Assets / (Liabilities)			130.16 4.98	96.33 3.67	Ltd. (28/10/2010)** 6.50% Edelweiss Capital Ltd.	P1+ by CRISIL		5,000.00	10.21
	ted Security		135.14	100.00	(27/10/2010)**	FIT by UnioiL	3,000,000	,	
Notes: (1) The provision made for Non Performing Assets (2) Aggregate value of illiquid shares of the fu					Sub Total Money Market Instruments			10,006.79	20.43
(3) Total outstanding exposure in derivative ins(4) Total Market value of investments in foreign	truments as on September 30 n securities/ADRs/GDRs as at), 2010 is Nil.		o rui.	Certificate of Deposit Andhra Bank Ltd.	F1+ by FITCH	5,000,000	4,933.08	10.07
(5) During the period, the portfolio turnover ra (6) Plan/Option wise per unit Net Asset Values NAV per	(NAV) and Dividend per unit	are as follows:	unit during th	ne half vear	(09/12/2010) ** # State Bank of Patiala	A1+ by ICRA	5,000,000	4,913.23	10.03
Plan/Option As on March 31, 2010 As Growth Plan NA		Individual -		Individual -	(27/12/2010) ** # Allahabad Bank	P1+ by CRISIL	2.500.000	2,485.00	5.07
Dividend Plan NA	11.5085	-		-	(10/11/2010) ** # ICICI Bank Ltd. (11/11/2010)**#		2,500,000	2.482.08	5.07
TAURUS MUTUAL FUND PORTFO					Bank of Baroda (22/12/2010)*** State Bank of Travancore	# A1+ by ICRA	2,350,000	2,312.84	4.72 4.64
Name of the Instrument	Rating	Quantity	Value (in ₹ Lakhs)	Assets	(09/12/2010) ** #	P1+ by CRISIL		2,270.74	
Debt Instruments			Lakiisj		Yes Bank Ltd. (27/12/2010)**# Sub Total	A1+ by ICRA	2,000,000	1,966.44 21,363.41	4.01 43.61
(a) Listed/ awaiting listing on Stock Exchange					Commercial Paper J M Financial Products Pvt. Ltd.	P1+ by CRISIL	4,765,000	4,688.57	9.57
Non Convertible Debentures 7.90% Fullerton India Credit	LAA+ by ICRA	2,000,000	1,988.84	2.55	(21/12/2010) ** # Indiabulls Securities Ltd.	P1+ by CRISIL	2,500,000	2,464.07	5.03
Corporation Ltd. (26/10/2011)** Sub Total			1,988.84	2.55	(09/12/2010) ** # Reliance Capital Ltd.	A1+ by ICRA	2,500,000	2,461.02	5.02
(b) Privately placed/ Unlisted Non Convertible Debentures					(20/12/2010) ** # Television Eighteen India Ltd.	A1+ by ICRA	2,500,000	2,458.33	5.02
8.75% Deccan Chronicle Holdings Ltd. (07/06/2011) **	PR1+ by CARE	5,000,000	4,995.51	6.41	(24/12/2010) ** #	AT + by lotte	2,300,000	,	
8.10% India Infoline Investment	A1+ by ICRA	2,500,000	2,500.98	3.21	Sub Total OTHERS			12,071.99	24.64
Serv Ltd. (04/04/2011)** 8.75% Naman Finance & Investmen	t AAA by ICRA	2,500,000	2,500.38	3.21	CBLO Sub Total			4,454.67 4,454.67	9.09 9.09
Pvt. Ltd. (29/07/2011) ** 6.95% Kotak Mahindra Prime Ltd.	P1+ by CRISIL	2,500,000	2,491.33	3.20	Total Other Current Assets / (Liabilities	6)		47,896.86 1,090.76	97.77 2.23
(11/02/2011) ** Sub Total			12,488.20		GRAND TOTAL	listed Security		48,987.62	100.00
Money Market Instruments Certificate of Deposit			,		Notes: (1) The provision made for Non Performing Ass	sets as of September 30, 201			sset Value is Nil
State Bank of Patiala	A1+ by ICRA	8,300,000	8,139.55	10.45	(2) Total outstanding exposure in derivative i (3) Total Market value of investments in fore (4) The Average Maturity Period of the Portfo	ign securities/ADRs/GDRs	as at September	30, 2010 is Nil .	rities, CBI O &
(05/01/2011) ** # Corporation Bank	P1+ by CRISIL	7,500,000	7,378.60	9.47	Cash & Current Assets.) (5) Plan/Option wise per unit Net Asset Value	es (NAV) and Dividend per	unit are as follow	s:	
(24/12/2010) ** # Punjab National Bank	P1+ by CRISIL	5,000,000	4,948.13	6.35		NAV per unit n March 31, 2010 As on Sep	ptember 30, 2010	Dividend per unit du Individual N	ring the half yea on Individual
(25/11/2010) ** # State Bank of Patiala	P1+ by CRISIL		4,930.74		Retail Growth Plan Retail Daily Dividend Plan Institutional Growth Plan		1240.8534 1001.2000 1036.4146	20.5588	20.5588
(10/12/2010) ** # Allahabad Bank (05/01/2011)**#	'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,923.68		Institutional Daily Dividend Plan Institutional Fortnightly Dividend Plan	1000.0400 NA	1000.0400 NA	6.1637	6.1637
State Bank of Mysore	A1+ by ICRA		2,465.37		Super Institutional Growth Plan Super Institutional Daily Dividend Plan Super Institutional Fortnightly Dividend Plan	1001.6757 1000.0100 NA	1015.3051 1000.0212 NA	21.1891	21.1891
(10/12/2010) ** # Corporation Bank	P1+ by CRISIL	2,500,000	2,457.07	3.16	Super Institutional Formignity Dividend Plan	NA NA	1001.1340	3.8753	3.88
(28/12/2010) ** # Sub Total			34,243.14	43.97	TAURUS MUTUAL FUND	PORTFOLIO OF: TA	URUS FMP	385 DAYS -	SERIES 1
Commercial Paper Religare Finvest Ltd.	A1+ by ICRA	10,000,000			Name of the Instrument	Rating	Quantity	Market	% of Net
(14/03/2011) ** # Future Capital Financial	A1+ by ICRA		2,399.15		110117117171717171717171717171717171717			Value (in ₹ Lakhs)	Assets
Services Ltd. (22/03/2011)**#			^		MONEY MARKET INSTRUMENT Commercial Paper			+ +	
Future Capital Financial Services Ltd. (26/09/2011) ** #	A1 + by ICRA		2,278.94		India Infoline Ltd. (04/04/2011)* Reliance Capital Ltd.	*# A1+ by ICRA A1+ by ICRA	610,000 605,000		30.00 29.86
Fullerton India Credit Corporation Ltd. (24/05/2011) ** #	A1+ by ICRA	1,500,000	1,427.42	1.83	(30/03/2011)**# Religare Finvest Ltd.	A1 + by ICRA	605,000		29.80
Edelweiss Capital Ltd. (24/01/2011) ** #	P1+ by CRISIL	1,400,000	1,363.25	1.75	(04/04/2011)**# J M Financial Products Pvt. Ltd.				10.09
Religare Finvest Ltd.	A1+ by ICRA	1,400,000	1,363.09	1.75	(21/12/2010)**#	rı+ by CRISI	200,000		
(24/01/2011) ** # Religare Finvest Ltd.	A1+ by ICRA	1,310,000	1,258.65	1.62	OTHERS			1,945.73	99.75
(04/04/2011) ** # Future Capital Holdings Ltd.	PR1+ by CARE	1,250,000	1,143.20	1.47	CBLO Sub Total			6.13 6.13	0.31 0.31
(21/09/2011) ** # India Infoline Ltd. (04/04/2011)**#	'	1,000,000	'		Total Other Current Assets / (Liabilitie	es)		1,951.86 (1.23)	100.06 -0.06
Sub Total OTHERS	. 2, 10.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	21,846.75		GRAND TOTAL			1,950.63	100.00
CBLO			8,244.39		Notes: (1) The provision made for Non Performing Asse	listed Security ets as of September 30, 2010	is₹Nil and its nero	entage to Net Asset	Value is Nil
Sub Total Total			8,244.39 78,811.32	101.20	(2) Total outstanding exposure in derivative i(3) Total Market value of investments in foreit	nstruments as on Septemb ign securities/ADRs/GDRs	er 30, 2010 is Ni as at September :	30, 2010 is Nil .	
Other Current Assets / (Liabilities) GRAND TOTAL			(933.07) 77,878.2 5	-1.20	(4) The Average Maturity Period of the Portfo Cash & Current Assets.) (5) Plan/Option wise per unit Net Asset Value	olio is 0.48 Years. (Average	Maturity is inclus	sive of Debt secur	ities, CBLO &
	ed Security		,010.00	.00.00		NAV per unit th 31, 2010 As on Septemi	Div	idend per unit durir	g the half year 1 Individual
(1) The provision made for Non Performing Assets as (2) Total outstanding exposure in derivative instr	uments as on September 30,	2010 is Nil.		lue is Nil.	Retail Growth Plan 10 Retail Dividend Plan 10	1.0185 10.358 1.0185 10.358	32 32	-	-
(3) Total Market value of investments in foreign s (4) The Average Maturity Period of the Portfolio i & Cash & Current Assets.)				es, CBLO		NA 10.37	ıδ	-	-
(5) Plan/Option wise per unit Net Asset Values (1	NAV per unit	Divide	nd per unit during						
Plan/Option As on Ma Retail Growth Plan 10	arch 31, 2010 As on September 072.7322 1101.	r 29, 2010 Ind 7228	ividual Non	Individual -					
	001.4787 1001. 001.8947 1002. 074.9137 1104.	2368 23		21.7508 21.5763					

Statutory Details: Taurus Mutual Fund has been constituted as a Trust under the Indian Trust At, 1882. Sponsor: HB Portfolio Limited, Trustee: Taurus Investment Trust Company Limited, Investment Manager: Taurus Asset Management Company Limited Risk Factors: All Investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that schemes investment objectives will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the schemes. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of ₹2 Lacs made towards setting up of the Mutual Fund. Taurus Nifty Index Fund, Taurus Ultra Short Term Bond Fund, Taurus Infrastructure Fund, Taurus Liquid Fund& Taurus Fixed Maturity Plan 385 Days Series 1 are only the names of the schemes, do not in any manner indicate the quality of the schemes or their future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders. The investments made by the schemes are subject to external risks on transfers, pricing, trading volumes, settlement, etc. of securities. Please read to the Scheme Information Document/Statement of Additional Information/Key Information Memorandum of all the schemes carefully before investing.

Statutory Details: Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. Sponsor: HB Portfolio Limited, Trustee: Taurus Investment Trust Company Limited, Investment Manager: Taurus Asset Management Company Limited Risk Factors: All Investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that schemes' investment objectives will be achieved. The past performance of the Mutual Fund is not indicative of the future performance of the schemes. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of ₹2 Lacs made towards setting up of the Mutual Fund. Taurus Bonanza Fund, Taurus Ethical Fund, Taurus Fixed Maturity Plan 170 Days-Series 3, Taurus Tax Shield, Taurus Short Term Income Fund, Taurus Fixed Maturity Plan 180 Days-Series 1, Taurus MIP Advantage, Taurus Fixed Maturity Plan 15 Months-Series 1 & Taurus Gilt Fund are only the names of the schemes, do not in any manner indicate the quality of the schemes or their future prospects or returns. There is no guarantee or assurance as to any return on investment of the unitholders. The investments made by the schemes are subject to external risks on transfers, pricing, trading volumes, settlement, etc. of securities. Please refer to the Scheme Information Document/Statement of Additional Information/Key Information Memorandum of all the schemes before investing.